

**River Grove: A Marine Area Community School**  
**Budget Summary**  
**Fiscal Year 2020**

## **Demographic Assumptions**

205 students grades KG-6th  
No free/reduced eligible families  
No ELL students

## **Revenue Assumptions**

River Grove will wrap up the end of the CSP grant with funds that remain unspent at 6/30. This money will need to be spent prior to 9/30/2019.

We assume a 2% increase to general education formula per pupil unit. We do not anticipate any change in other general education funding sources.

Special Education funding is calculated by estimating special education costs, subtracting the federal aid and multiplying the by 92% based on prior year funding formula.

Lease Aid is calculated to maximize enrollment.

Title II will be rolled from FY19 into FY20. This will need to be spent prior to 9/30.

Title IV funds will be rolled from FY19 into FY20. While there is expected revenue to be received for FY20 we are unable to make an accurate guess at this time. It will be updated in a subsequent revision.

Based on prior years, an increase was budgeted for donations and miscellaneous revenues. For most schools this isn't advisable, however based on past activity the amounts seem conservative.

## **Expense Assumptions**

Assumes a 21:1 student to classroom teacher ratio

Provides for a 2% increase to salaries (reflective of anticipated 2% increase to general education funding)

Increases staffing 1 FTE for teachers, .75 FTE for general education paraprofessionals, 2 SPED paraprofessionals and 1 FTE SPED teacher.

Between adding new staff and a 2% increase salaries increase 13.71% overall.

Budget assumes all staff will take benefits and will be an area of savings upon revision.

Supplies, furniture and technology all decrease from prior year due to CSP grant concluding and limited funding.

Overall, we are increasing enrollment by 20 students (\$135,800 minimum increase in funding) and also increasing spending by \$132,500. The CSP grant expiring is what is limiting financial growth as compared to prior years.

**Marine Area Community School  
Long-Term Revenue Budget**

	<b>FY20</b>	<b>Comments</b>
<b>State Aid</b>		
General Aid	\$ 1,447,611	
Lease Aid	262,800	
Special Ed	616,646	
Total State Aid	<u>2,327,058</u>	
<b>Federal Aid</b>		
Title	2,500	
Special Ed	33,368	
Federal Startup (\$525k Total)	58,345	
E-Rate	9,100	
Total Federal	<u>103,313</u>	
<b>Local Aid and Donation</b>		
Student Fees	15,000	
Donations & Gifts	25,000	
	<u>40,000</u>	
<b>General Fund Revenue</b>	<u>2,470,371</u>	
<b>Food Service Revenue</b>		
Transfer	23,925	
State and Federal	-	
Fees	35,000	
<b>Food Service Revenue</b>	<u>58,925</u>	
<b>Total Revenue All Funds</b>	<u><u>\$ 2,529,295</u></u>	

**Marine Area Community School  
Long-Term Expense Budget**

	<b>FY20</b>	<b>Comments</b>
<b>Admin and District Support</b>		
100 Admin Salaries	131,628	
200 Admin Benefits	30,301	
305 Contracted Services	146,221	
320 Communication	25,856	
329 Postage	500	
330 Utilities	40,400	
340 Insurance	14,090	
350 Repairs & Maintenance	2,500	
371 Building Lease	292,000	
370 Other Leases (Copier)	8,750	
401 General Supplies	6,000	
405 Purchased Software	10,323	
490 Food	1,447	
520 Leasehold Improvements	17,846	
740 Interest Expense	6,893	
820 Dues & Memberships	3,300	
Misc Misc Expense/Xfer to FSF	23,925	
<b>Total Admin</b>	<b>761,979</b>	
<b>Transportation</b>		
100 Transportation Salaries	113,817	
200 Transportation Benefits	17,243	
300 Contracted Services	2,105	
340 Insurance	5,459	
350 Repairs and Maintenance	2,000	
370 Bus lease	60,480	
401 Supplies	2,000	
405 Software	3,138	
440 Fuel	25,000	
<b>Total Transportation</b>	<b>231,242</b>	
<b>Instructional</b>		
100 Salaries	548,745	
200 Benefits	126,321	
305 Contracted Services	10,000	
369 Field Trips	8,000	
401 General Supplies	4,000	
430 Instructional Supplies	5,000	
<b>Total Instructional</b>	<b>702,066</b>	
<b>CSP</b>		
100 Salaries	1,500	

200 Benefits	345
305 Contracted Services	2,500
401 General Supplies	24,000
430 Instructional Supplies	15,000
500 Furniture & Equipment	5,000
555 Technology Equipment - Hardware	10,000
<b>Total CSP</b>	<b>58,345</b>

**Special Education**

100 Salaries	459,370
200 Benefits	105,747
305 Contracted Services, Supplies	127,610
366 Travel & Conferences	1,500
401 General Supplies	1,000
433 Instructional Supplies	7,500
555 Technology Equipment	1,000
<b>Total Special Ed</b>	<b>703,728</b>

<b>Total General Fund</b>	<b>2,457,359</b>
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**Food Service Fund**

100 Salaries	18,900
200 Benefits	2,864
305 Contracted Services	661
350 Repairs & Maintenance	1,000
490 Food	35,000
500 Furniture & Equipment	500
<b>Total Food Service Fund</b>	<b>58,925</b>

**Community Ed Fund**

<b>TOTAL EXPENSE ALL FUNDS</b>	<b>2,516,284</b>
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<b>CHANGE IN FUND BALANCE</b>	<b>13,096</b>
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**FAVORABLE/(UNFAVORABLE) VARIANCE**

<b>ENDING FUND BALANCE- CUMULATIVE</b>	<b>181,529</b>
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<b>ENDING FUND BALANCE AS A % OF EXPENDITURE</b>	<b>7%</b>
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**Marine Area Community School  
Salary Details  
FY19**

2% increase

Benefits % for Budget 23%

CY ADM 205

Instructional Staff to Student Ratio 20.50

<b>Admin</b>									
EE#	Position	FTE	Annual Salary	FY19 Actual Salary	2% increase	FY20 Projected Salary	Projected Benefits	Total	
1	Administrator	1.00	75,000	75,000	1,500	76,500	17,610.30	94,110.30	
2	Office Manager	1.00	30,650	30,650	613	31,263	7,196.74	38,459.74	
3	Nurse	0.11	48,960	5,493	979	5,493	1,264.43	6,757.20	
4	Health Para	0.07	18,605	1,328	372	1,328	305.79	1,634.18	
5	Custodian	0.50	30,360	15,180	607	15,484	3,564.32	19,047.92	
6	Receptionist	0.50	6,000	3,000	120	3,060	704.41	3,764.41	
<b>Total</b>		3.18	209,575	130,651	4,191	133,128	30,646	163,774	

<b>Transportation</b>									
EE #	Position	FTE	Annual Salary	FY19 Actual Salary	2% increase	FY20 Projected Salaries	Projected Benefits	Total	
1	Bus Supervisor	1.00	41,000	41,000	820.00	41,820	6,335.72	48,155.66	
2	Bus Driver	0.50	32,200	16,100	644.00	16,422	2,487.93	18,909.93	
3	Bus Driver	0.50	30,000	15,000	600.00	15,300	2,317.95	17,617.95	
4	Bus Driver	0.50	34,100	17,050	682.00	17,391	2,634.74	20,025.74	
5	Bus Driver	0.50	37,350	18,675	747.00	19,049	2,885.85	21,934.35	
7	Sub-Bus Driver	0.50	1,500	750	30.00	765	115.90	880.90	
8	Sub-Bus Driver	0.50	1,500	750	30.00	765	115.90	880.90	
9	Field Trips	0.25	9,040	2,260	180.80	2,305	349.24	2,654.44	
		4.25	177,650	111,585	3,734	113,817	17,243	131,060	

<b>Instructional</b>									
EE#	Position	FTE	Annual Salary	FY19 Actual Salary	2% increase	FY20 Projected Salary	Projected Benefits	Total	
1	KG	1.00	44,880	44,880	897.60	45,778	10,538.00	56,316	
2	KG	1.00	37,000	37,000	740.00	37,740	8,687.75	46,428	
3	KG or 1st	1.00	43,000			43,000	9,898.60	52,899	
4	1st	1.00	43,860	43,860	877.20	44,737	10,298.50	55,036	
5	2nd	1.00	66,300	66,300	1,326.00	67,626	15,567.51	83,194	
6	3rd	1.00	37,000	37,000	740.00	37,740	8,687.75	46,428	
7	4th	1.00	37,740	37,740	754.80	38,495	8,861.50	47,356	
8	4th	1.00	40,800	40,800	816.00	41,616	9,580.00	51,196	
9	5th	1.00	39,000	39,000	780.00	39,780	9,157.36	48,937	
10	6th	1.00	41,820	41,820	836.40	42,656	9,819.50	52,476	
11	PE	0.40	45,900	18,360	918.00	18,727	4,311.00	23,038	
12	Art	0.20	45,900	9,180	918.00	9,364	2,155.50	11,519	
13	Gen Ed EA	0.75	24,320	18,240	486.40	18,605	4,282.82	22,888	
14	Gen Ed EA	0.75	21,000	15,750	420.00	16,065	3,698.16	19,763	
15	Gen Ed EA	0.75	21,000			15,750	3,625.65	19,376	
17	Band/Orchestra	0.50	38,400	19,200	768.00	19,584	4,508.24	24,092	

18 Substitutes	1.00	2,500	2,500	-	2,500	575.50	3,076
19 Clubs/Extracurricular	1.00	8,983	8,983	-	8,983	2,067.77	11,050
Total	15.35	660,403	480,613	11,278	548,745	126,321	675,066

**Special Education**

EE#	Position	FTE	Annual Salary	FY19 Actual Salary	2% increase	FY20 Projected Salary	Projected Benefits	Total
1	SPED Coordinator	0.50	75,000	37,500	1,500	39,001	8,978	47,978
2	SPED Teacher	0.50	65,000	33,150	1,300	33,801	7,781	41,581
3	SPED Teacher	1.00	45,000	45,900	900	45,901	10,566	56,467
4	SPED Teacher	1.00	40,800	40,800	816	41,617	9,580	51,197
5	SPED Teacher	1.00	55,000	55,000	1,100	56,101	12,914	69,015
6	SPED Para	1.00	26,357	26,357	527	26,885	6,189	33,074
7	SPED Para	1.00	24,806	24,806	496	25,304	5,825	31,128
8	SPED Para	1.00	26,357	26,357	527	26,885	6,189	33,074
9	SPED Para	1.00	24,806	24,806	496	25,304	5,825	31,128
10	SPED Para	1.00	24,320	24,320	486	24,807	5,711	30,518
11	SPED Para	1.00	17,250	17,250	345	17,596	4,051	21,647
12	SPED Para	1.00	24,000	-	-	24,000	5,525	29,525
13	SPED Para	1.00	24,000	-	-	24,000	5,525	29,525
14	Speech Language Patholo	0.50	64,000	32,000	1,280	33,281	7,661	40,942
15	Nurse	0.22	48,960	10,933	979	11,913	2,742	14,655
16	Nurse asst	0.14	18,605	2,605	372	2,977	685	3,662
Total		12.86	604,261	401,784	11,125	459,370	105,747	565,118

TOTAL	FTE	Annual Salary	Actual Salary			Projected Benefits	Total
	35.64	1,474,239	1,124,633	30,329	1,255,060	279,957	1,535,017

**Marine Area Community School**

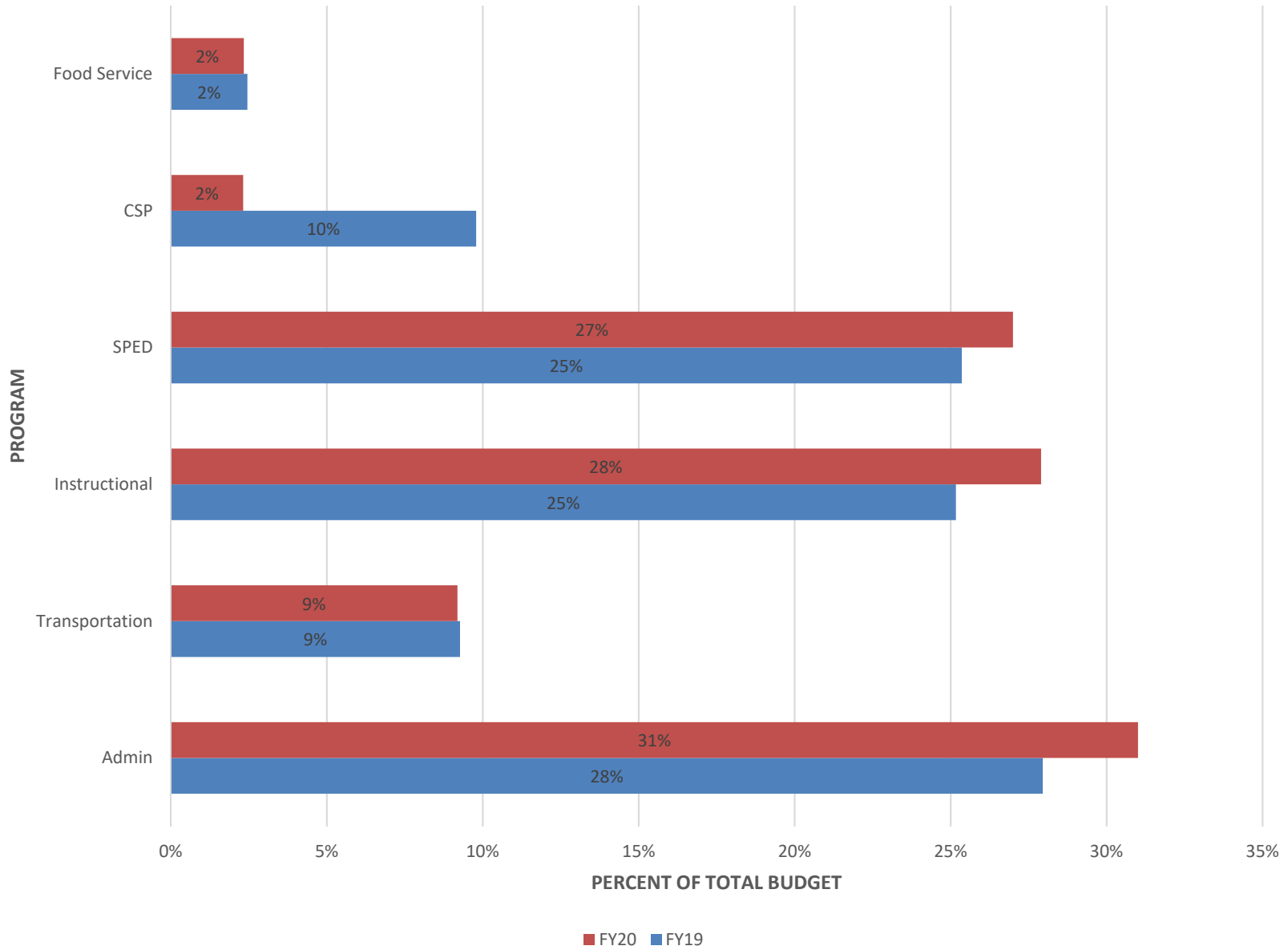
**ADMIN**

**Contracted Services**

Accounting	\$	51,000	Payroll/HR/Accounting Fees for Service/Misc Accounting
Legal		7,500	Misc HR/Legal Fees
Audit		10,500	Audit and 990 fees
Advertising		2,500	Marketing
Authorizer Fees		16,835	91/PU
Misc Buffer		5,000	Miscellaneous vendors
Facility Contractors		13,600	Includes \$10,000/yr Copper, Capital Maint, \$250/mo buffer
Background Checks		750	\$75/check x 15 checks for Ees and Volunteers
Facility Construction		17,500	Dakota, Cady - -additional space
Technology Contractors		21,600	Technology By Design \$1800/mo
Total Contracted	\$	<u>146,785</u>	



Comparing FY19 & FY20 by Program



### Comparing FY19 & FY20 by Program

